

PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
MAY 31, 2012

	General Fund	Special Revenue Fund	Capital Projects Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 1,222,139	\$ -	\$ -	\$ 4,704	\$ -	\$ -	\$ 1,226,843
CASH, INTEREST BEARING (C-TRUST)	2,207,142	35,808	1,420,594	4,155	-	-	3,667,699
CASH, INTEREST BEARING (C-Safe)	250,159	-	-	-	-	-	250,159
CASH, INTEREST BEARING (CSIP)	500,076	-	-	-	-	-	500,076
INVESTMENTS	2	-	-	-	-	-	2
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
PREPAID EXPENSES	32,129	-	-	-	-	-	32,129
PREPAID RENT	2,000	-	-	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	-	-	299,033	299,033
COPS - PUEBLO WEST	-	-	-	-	-	6,000,000	6,000,000
LAND	-	-	-	-	1,842,044	-	1,842,044
BUILDINGS AND IMPROVEMENTS	-	-	-	-	29,863,990	-	29,863,990
FURNITURE, FIXTURES AND EQUIP.	-	-	-	-	10,577,316	-	10,577,316
ACCUMULATED DEPRECIATION	-	-	-	-	(9,447,364)	-	(9,447,364)
Total Assets	\$ 4,213,647	\$ 35,808	\$ 1,420,594	\$ 8,859	\$ 32,835,986	\$ 6,299,033	\$ 44,813,927
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ (2,821)	-	\$ -	\$ -	\$ -	\$ -	\$ (2,821)
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	259,690	259,690
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	39,343	39,343
TAXES PAYABLE	361	-	-	-	-	-	361
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ (2,460)	\$ -	\$ -	\$ -	\$ -	\$ 299,033	\$ 296,573
Fund Equity							
LONG TERM OBLIGATIONS-PW	\$ -	\$ -	\$ -	-	\$ -	\$ 6,000,000	\$ 6,000,000
INV. IN GENERAL FIXED ASSETS	-	-	-	-	32,835,986	-	32,835,986
FUND BALANCE	2,829,583	34,880	1,581,828	5,958	-	-	4,452,249
LIBRARY REPLACEMENT PLAN	-	-	-	-	-	-	-
EMERGENCY RESERVE	256,611	-	-	-	-	-	256,611
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	1,129,913	928	(161,234)	(99)	-	-	969,508
Total Fund Equity	\$ 4,216,107	\$ 35,808	\$ 1,420,594	\$ 8,859	\$ 32,835,986	\$ 6,000,000	\$ 44,517,354
Total Liabilities and Fund Equity	\$ 4,213,647	\$ 35,808	\$ 1,420,594	\$ 8,859	\$ 32,835,986	\$ 6,299,033	\$ 44,813,927

Pueblo City-County Library District
General Fund
Statement of Revenues and Expenditures
For the Five Months Ending May 31, 2012

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$1,418,475	\$4,160,798	\$7,793,807	\$3,633,009	53%
Specific Ownership Tax	49,724	210,443	662,474	452,031	32%
Contracts, Grants	8,476	68,900	229,075	160,175	30%
Interest Income	1,650	5,157	19,115	13,958	27%
Fines & Fees	13,113	70,326	154,724	84,398	45%
Photocopier Fees	4,012	19,226	49,128	29,902	39%
Miscellaneous Sales	676	3,611	13,702	10,091	26%
TOTAL REVENUES	\$1,496,126	\$4,538,461	\$8,922,025	\$4,383,564	51%
EXPENDITURES - Personnel					
Salaries	\$271,753	\$1,349,130	\$3,668,983	\$2,319,853	37%
PERA	36,058	178,665	495,801	317,136	36%
Workers Compensation	(428)	19,390	24,000	4,610	81%
Employee Insurance	34,440	210,174	421,839	211,665	50%
Unemployment Compensation	0	2,826	11,007	8,181	26%
Medicare Trust	3,790	18,829	52,475	33,646	36%
Employee Relations	958	10,107	59,540	49,433	17%
Employee Training	5,725	43,776	108,537	64,761	40%
TOTAL PERSONNEL	\$352,296	\$1,832,897	\$4,842,182	\$3,009,285	38%
EXPENDITURES - Materials					
Books	\$63,226	\$223,396	\$566,350	\$342,954	39%
Audio-Visual Materials	23,469	83,248	392,803	309,555	21%
Periodicals and Subscriptions	231	24,329	35,300	10,971	69%
Digital Materials	86,740	236,267	249,937	13,670	95%
Library Programs	6,815	34,156	101,430	67,274	34%
Processing Supplies/Services	12,544	44,940	146,955	102,015	31%
TOTAL MATERIALS	\$193,025	\$646,336	\$1,492,775	\$846,439	43%
EXPENDITURES - Facilities					
Utilities	\$36,471	\$148,621	\$396,515	\$247,894	37%
Vehicle Maintenance	447	1,840	11,000	9,160	17%
Building Maintenance	35,207	104,389	262,572	158,183	40%
Rent	1,864	11,186	22,888	11,702	49%
Lease/Purchase of Buildings	155,975	155,975	688,579	532,604	23%
Insurance	0	50,662	60,432	9,770	84%
Friends Expenditures	446	2,117	31,300	29,183	7%
TOTAL FACILITIES	\$230,410	\$474,790	\$1,473,286	\$998,496	32%
EXPENDITURES - Operating					
Contract Services	\$23,741	\$121,197	\$277,418	\$156,221	44%
County Treasurer's Fee	21,277	62,454	116,907	54,453	53%
Community Relations	354	12,251	62,200	49,949	20%
Professional Memberships	315	8,132	18,708	10,576	43%
Office Supplies	5,574	19,574	72,130	52,556	27%
Photocopiers	1,798	10,271	31,068	20,797	33%
Courier Service	2,667	14,041	36,580	22,539	38%
Postage & Freight	1,915	12,645	30,000	17,355	42%
TOTAL OPERATING	\$57,641	\$260,565	\$645,011	\$384,446	40%
EXPENDITURES - Info. Technology					
Telecommunications	\$13,930	\$70,554	\$184,835	\$114,281	38%
Hardware Repair & Maintenance	0	1,936	5,000	3,064	39%
Technology Supplies	103	9,374	30,012	20,638	31%
Technology Contract Services	11,806	112,096	123,716	11,620	91%
TOTAL INFO. TECHNOLOGY	\$25,839	\$193,960	\$343,563	\$149,603	56%
TOTAL EXPENDITURES	\$859,211	\$3,408,548	\$8,796,817	\$5,388,269	39%
Revenue over/(under) Expenditure	\$636,915	\$1,129,913	\$125,208	(\$1,004,705)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Capital Project Fund
Statement of Revenues and Expenditures
For the Five Months Ending May 31, 2012

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Friends of PCCLD Contributions	\$0	\$0	\$10,000	\$10,000	0%
Interest Income	263	1,233	3,000	1,767	41%
Grants, Gifts	0	20,549	224,000	203,451	9%
TOTAL REVENUES	\$263	\$21,782	\$237,000	\$215,218	9%
 EXPENDITURES - Building Projects					
East Side Library	995	2,718	153,000	150,282	2%
St. Charles Mesa Library	6,799	8,595	126,000	117,405	7%
Greenhorn Valley Library - Col	1,065	2,692	144,000	141,308	2%
TOTAL BUILDING PROJECT C	8,859	14,005	423,000	408,995	3%
 EXPENDITURES - InfoZone					
Expenses	24,865	113,387	175,000	61,613	65%
TOTAL INFOZONE COSTS	24,865	113,387	175,000	61,613	65%
 EXPENDITURES - Capital Assets					
Information Technology	2,394	53,344	1,572,858	1,519,514	3%
Furniture, Fixtures, Equipment	0	2,281	14,270	11,989	16%
Building Improvements	0	0	128,500	128,500	0%
TOTAL CAPITAL ASSET COST	2,394	55,625	1,715,628	1,660,003	3%
TOTAL EXPENDITURES	\$36,118	\$183,017	\$2,313,628	\$2,130,611	8%
 Rev. (over)/under Expenditures	 (\$35,855)	 (\$161,235)	 (\$2,076,628)	 (\$1,915,393)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Other Funds
Statement of Revenues, Expenditures and Cash Balances
Period ended May 31, 2012

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 4/30/12	\$4,154.39
INTEREST EARNED	\$0.74
BALANCE	<u>\$4,155.13</u>
 J.T. NESBITT-WELLS FARGO BANK BALANCE 4/30/12	 \$4,124.86
DEPOSIT/WITHDRAW	\$76.22
BALANCE	<u>\$4,201.08</u>
 J.T. NESBITT-PETTY CASH ON HAND 4/30/12	 \$579.61
Cash Spent/ Earned 5/12	-76.75
CASH ON HAND	<u>\$502.86</u>
 J.T NESBITT FUND BALANCE 5/31/12	 <u><u>\$8,859.07</u></u>

Special Revenue

CHAMBERLAIN FUND

COLOTRUST BALANCE 4/30/12	\$35,802.20
INTEREST EARNED	\$6.47
DONATION RECEIVED	\$0.00
FUND BALANCE 5/31/12	<u><u>\$35,808.67</u></u>

PUEBLO CITY-COUNTY LIBRARY DISTRICT
May 2012
EXPENDITURES

ACH PAYMENTS	FEDERAL TAX	30,494.43
	STATE TAX	7,697.00
	401K	9,161.32
	PERA	57,289.01

TOTAL ACH	\$ 104,641.76
------------------	----------------------

TOTAL PAYABLES	\$ 433,317.68
-----------------------	----------------------

PAYROLL	May 10	97,506.90
	May 24	98,688.03

TOTAL PAYROLL	\$ 196,194.93
----------------------	----------------------

GRAND TOTAL	\$ 734,154.37
--------------------	----------------------

Check History Report for Pueblo City County Library District

Activity From: 05/01/12 to 05/31/12

Name	Check Number	Check Date	Check Amount	Comment
24HOUR FLEX	083278	5/3/2012	125.00	Employee Relations
24HOUR FLEX	083322	5/8/2012	348.86	Flex Benefits
24HOUR FLEX	083409	5/23/2012	348.86	Flex Benefits Dep.
ADAMS ELECTRIC, INC.	083323	5/8/2012	1,115.00	Maintenance RA
ADAMS ELECTRIC, INC.	083373	5/16/2012	65.00	Maintenance RA
AFFORDABLE LOCKSMITH SERVICE	083279	5/3/2012	168.00	Capital Project Expense
AFLAC	083447	5/25/2012	618.96	Misc. Withholding
AMAZING ARTHUR BALLOON BRIGADE	083430	5/24/2012	1,000.00	Contract Services YS
AMAZON	083410	5/23/2012	1,140.51	Books
AMERICAN LIBRARY ASSOCIATION	083374	5/16/2012	58.00	Programs LA
AMY NELSON	083448	5/25/2012	72.08	Programs RRA
ANDERSEN APPRAISALS	083411	5/23/2012	800.00	Capital Project Expense
AUDREY RENBERG	083455	5/29/2012	250.00	Refund
AUTOMATIC ACCESS, INC	083393	5/17/2012	707.00	Maintenance RA
AZURADISC INC.	083473	5/31/2012	80.68	Office Supplies CIRC
B&H PHOTO VIDEO PRO AUDIO	083375	5/16/2012	26,370.00	Digital Materials
B&H PHOTO VIDEO PRO AUDIO	083456	5/29/2012	353.51	Digital Materials
BAKER & TAYLOR(L1603254)	083271	5/1/2012	1,658.03	Books
BAKER & TAYLOR(L1603254)	083353	5/11/2012	2,012.14	Books
BAKER & TAYLOR(L1603254)	083394	5/17/2012	3,739.98	Books
BAKER & TAYLOR(L1603254)	083412	5/23/2012	1,621.26	Books
BAKER & TAYLOR(L1603254)	083449	5/25/2012	3,151.38	Books
BAKER & TAYLOR(L4000602cls)	083272	5/1/2012	2,001.40	Books
BAKER & TAYLOR(L4000602cls)	083354	5/11/2012	6,492.76	Books
BAKER & TAYLOR(L4000602cls)	083395	5/17/2012	612.36	Books
BAKER & TAYLOR(L4000602cls)	083413	5/23/2012	7,544.93	Books
BAKER & TAYLOR(L4000602cls)	083474	5/31/2012	1,972.30	Books
BARBARA BROWN	083457	5/29/2012	114.27	Programs OR
BCS PROSOFT, INC	083324	5/8/2012	2,394.00	Capital Project Expense
BEN-DEN PARTNERSHIP, LLC	083458	5/29/2012	1,864.30	Rent
BETH EPLEY	083431	5/24/2012	700.00	Contract Services YS
BETTER BUSINESS BUREAU OF S. C	083475	5/31/2012	660.00	Membership Dues DO
BISHOFF GROUP LLC	083476	5/31/2012	4,505.00	Contract Services SC
BLACK HILLS ENERGY	083325	5/8/2012	1,242.01	Utilities BA
BLACK HILLS ENERGY	083459	5/29/2012	24,954.13	Utilities LA
BLAZER ELECTRIC SUPPLY	083376	5/16/2012	588.57	Housekeeping PW
BLAZER ELECTRIC SUPPLY	083432	5/24/2012	185.00	Housekeeping RA
BLOCK AND COMPANY	083309	5/3/2012	120.97	Office Supplies FIN
BLX GROUP LLC	083414	5/23/2012	2,451.00	Capital Project Expense
BOARD OF WATER WORKS	083280	5/3/2012	738.24	Utilities BA
BOARD OF WATER WORKS	083326	5/8/2012	1,496.16	Utilities RA
BOOK WHOLESALERS, INC.	083273	5/1/2012	11,533.03	Books
BOOK WHOLESALERS, INC.	083355	5/11/2012	14,156.76	Books
BOOK WHOLESALERS, INC.	083396	5/17/2012	3,943.92	Books
BOOK WHOLESALERS, INC.	083415	5/23/2012	609.68	Books
BOOKPAGE INC.	083397	5/17/2012	310.00	Community Relations
CAMFIL FARR , INC	083460	5/29/2012	509.48	Maintenance RA
CANON FINANCIAL SERVICES, INC.	083416	5/23/2012	318.00	Photocopier CR
CARD SERVICE CENTER	083281	5/3/2012	1,093.90	C.Hutchins Card Services
CARD SERVICE CENTER	083356	5/11/2012	1,555.21	T. Valenti Card Services

CARD SERVICES-UMB	083408	5/22/2012	6,920.93	Card Services UMB
CARNATION BUILDING SERVICES IN	083282	5/3/2012	10,435.00	Housekeeping
CAROL ROONEY	083377	5/16/2012	156.51	Employee Training RRA
CENTENNIAL HIGH SCHOOL	083477	5/31/2012	130.00	Books
CENTER POINT PUBLISHING	083274	5/1/2012	255.24	Books
CENTER POINT PUBLISHING	083478	5/31/2012	255.24	Books
CENTRAL HIGH SCHOOL	083479	5/31/2012	65.00	Books
CENTURYLINK	083283	5/3/2012	907.45	Telecom RA
CENTURYLINK	083327	5/8/2012	27.82	Telecom LA
CENTURYLINK	083417	5/23/2012	135.33	Telecom LA
CENTURYLINK	083461	5/29/2012	135.53	Telecom IT
CENTURYLINK	083480	5/31/2012	251.03	Telecom RA
CHARLES D. JONES CO. INC	083310	5/3/2012	966.00	Maintenance RA
CHEM-WAY LAWN CARE, INC	083311	5/3/2012	586.61	Grounds BA
CHEM-WAY LAWN CARE, INC	083462	5/29/2012	268.27	Grounds RA
CHRIS BROGAN	083378	5/16/2012	124.32	Mileage
CHRIS BROGAN	083418	5/23/2012	128.76	Mileage
CINDY B. SHIMIZU	083284	5/3/2012	106.56	Mileage
CITRIX SYSTEMS, INC.	083312	5/3/2012	2,589.04	Tech Contract Services
CITY OF PUEBLO	083398	5/17/2012	443.47	Vehicle Maintenance
COLORADO DEPARTMENT OF REVENUE	083328	5/8/2012	118.00	Sales Tax Payable
COLORADO LIBRARY CONSORTIUM	083285	5/3/2012	495.00	Employee Training PS
COLORADO STATE UNIVERSITY	083286	5/3/2012	100.00	Books
COLORADO WYOMING ASSOC. OF MUS	083287	5/3/2012	40.00	Membership Dues IZ
COMCAST CABLE	083399	5/17/2012	127.42	Telecom RA
COMCAST CABLE	083419	5/23/2012	50.85	Telecom RA
CORNERSTONE ROOFING & GUTTER	083313	5/3/2012	1,065.00	Maintenance PW
DEBORAH KRAUTH	083379	5/16/2012	150.96	Mileage
DEMCO INC.	083329	5/8/2012	47.75	Office Supplies YS
DEMCO INC.	083463	5/29/2012	43.11	Office Supplies YS
DENVER-LIQUISERVE	083482	5/31/2012	229.24	Maintenance RA
DIANA SUMOUSKE	083330	5/8/2012	30.00	Programs RRA
DIANN LOGIE	083288	5/3/2012	42.95	Mileage
DIRECTV	083289	5/3/2012	102.99	Telecom PW
DOLORES HUERTA HIGH SCHOOL	083483	5/31/2012	60.00	Books
DREAM ON CREATIONS	083464	5/29/2012	50.00	Books
EBSCO ACCOUNTS RECEIVABLE	083290	5/3/2012	8,658.00	Digital Materials
ELMER'S SHEETMETAL, INC.	083314	5/3/2012	560.00	Grounds BA
ELVIN CONLEY JR.	083465	5/29/2012	500.00	Housekeeping PW
EMPLOYERS COUNCIL SERVICES, IN	083331	5/8/2012	158.00	Contract Services HR
EMPLOYERS COUNCIL SERVICES, IN	083358	5/11/2012	61.00	Contract Services HR
EXECUTIVE SERVICES INC	083291	5/3/2012	217.94	Maintenance RA
EXECUTIVE SERVICES INC	083484	5/31/2012	205.85	Maintenance RA
EXPERIS US, INC	083292	5/3/2012	130.41	Contract Services SC
EXPERIS US, INC	083485	5/31/2012	184.00	Contract Services SC
FEDERAL EXPRESS INC	083293	5/3/2012	36.71	Shipping
FEDERAL EXPRESS INC	083486	5/31/2012	80.61	Shipping
FINDAWAY WORLD, LLC INC.	083275	5/1/2012	1,473.51	Digital Materials
FINDAWAY WORLD, LLC INC.	083359	5/11/2012	1,297.30	Audio Visual Materials
FINDAWAY WORLD, LLC INC.	083380	5/16/2012	103.69	Office Supplies BA
FINDAWAY WORLD, LLC INC.	083487	5/31/2012	1,004.40	Audio Visual Materials
FIRE INSPECTIONS PLUS, LLC	083381	5/16/2012	2,050.00	Maintenance PW
FLOWER & HERB CO. INC	083332	5/8/2012	56.95	Employee Relations HR
FORTRES GRAND CORPORATION	083333	5/8/2012	450.60	Digital Materials
FRONT DOOR SOFTWARE CORP	083466	5/29/2012	382.80	Digital Materials
G & H GLASS	083315	5/3/2012	400.00	Maintenance RA
G & H GLASS	083467	5/29/2012	307.00	Maintenance RA

GAGLIANO'S ITALIAN MARKET	083382	5/16/2012	71.86	Contract Services SC
GALE	083276	5/1/2012	1,147.90	Books
GALE	083360	5/11/2012	999.93	Audio Visual Materials
GALE	083420	5/23/2012	149.18	Books
GAYLORD BROS., INC	083316	5/3/2012	562.38	Capital Project Exp. IZ
GAYLORD BROS., INC	083334	5/8/2012	59.99	Office Supplies CIRC
GOBIN'S INC	083317	5/3/2012	1,177.12	Office Supplies YS
GOBIN'S INC	083335	5/8/2012	87.48	Office Supplies LA
GOBIN'S INC	083383	5/16/2012	163.62	Office Supplies LA
GOBIN'S INC	083400	5/17/2012	1,421.94	Photocopiers CR
GOBIN'S INC	083433	5/24/2012	1,023.48	Office Supplies HR
GOBIN'S INC	083468	5/29/2012	144.32	Office Supplies FIN
GOBIN'S INC	083488	5/31/2012	551.79	Office Supplies OR
GRADISAR,TRECHTER,	083421	5/23/2012	2,712.60	Contract Services
GRAND SIGNS, INC.	083336	5/8/2012	112.00	Grounds RA
HEALTH ACCESS PUEBLO	083337	5/8/2012	1,440.00	Health Care Benefit
HOV SERVICES, INC.	083422	5/23/2012	5,517.23	Contract Services SC
IDT AMERICA	083338	5/8/2012	168.45	Telecom IT
INSIGHT PUBLIC SECTOR, INC	083318	5/3/2012	26,375.12	Tech Contract Services
INSIGHT PUBLIC SECTOR, INC	083489	5/31/2012	2,953.07	Tech Contract Services
JACQUE TALBOT	083423	5/23/2012	25.53	Mileage
JAMES WOLNICK	083434	5/24/2012	650.00	Contract Services YS
JESSICA ARCHULETTA	083294	5/3/2012	50.41	Employee Training TS
JILL DEULEN	083295	5/3/2012	232.09	Employee Training TS
JOHNSON CONTROLS, INC.	083401	5/17/2012	1,563.02	Maintenance RA
KAISER PERMANENTE	083402	5/17/2012	38,738.59	Health Insurance
KEY EQUIPMENT FINANCE	083296	5/3/2012	68.16	Photocopiers
KEY EQUIPMENT FINANCE	083490	5/31/2012	68.16	Photocopier
KIMBERLY YOUNG	083297	5/3/2012	126.54	Mileage
LAZER GRAPHX	083435	5/24/2012	420.00	Digital Materials
LEICHTLING & ASSOCIATES LLC	083339	5/8/2012	481.25	Contract Services
LIBRARY IDEAS LLC	083361	5/11/2012	18,250.00	Digital Materials
LIBRARY IDEAS LLC	083491	5/31/2012	100.50	Digital Materials
LIBRARY INTERIORS WEST. INC.	083436	5/24/2012	320.80	Office Supplies PW
LINCOLN NATIONAL LIFE INS.	083385	5/16/2012	487.48	Life Insurance
LITTLELEAGUE LLC,	083437	5/24/2012	1,000.00	Contract Services YS
LODA ENTERPRISES, INC.	083319	5/3/2012	73.12	Office Supplies BA
LORINA MESSENGER	083340	5/8/2012	42.18	Mileage
MANITOU ART THEATER	083492	5/31/2012	300.00	Programs BA
MARCIVE, INC.	083298	5/3/2012	1,568.12	Bindery/Processing
MARCIVE, INC.	083341	5/8/2012	18.00	Bindery & Processing
MERRY-ANDREW AFOOT	083438	5/24/2012	750.00	Contract Services YS
MET LIFE INSURANCE COMPANY	083450	5/25/2012	2,928.12	Dental Insurance
MIDWEST TAPE	083277	5/1/2012	3,668.97	AV Materials
MIDWEST TAPE	083299	5/3/2012	26.54	Audio Visual Materials
MIDWEST TAPE	083362	5/11/2012	4,964.15	Audio Visual Materials
MIDWEST TAPE	083403	5/17/2012	3,013.90	Audio Visual Materials
MIDWEST TAPE	083424	5/23/2012	5,900.74	Audio Visual Materials
MIDWEST TAPE	083451	5/25/2012	3,657.49	Audio Visual Materials
MIDWEST TAPE	083493	5/31/2012	1,150.49	Audio Visual Materials
MSP MASTER TENANT I, LLC	083342	5/8/2012	164.09	Utilities RA
NORTHERN COLORADO PAPER INC.	083343	5/8/2012	18.25	Housekeeping RA
NORTHERN COLORADO PAPER INC.	083386	5/16/2012	765.16	Housekeeping RA
NORTHERN COLORADO PAPER INC.	083439	5/24/2012	208.50	Housekeeping RA
OCLC, INC	083363	5/11/2012	106.42	Office Supplies TS
ORIENTAL TRADING CO. INC	083469	5/29/2012	63.49	Programs LA
OVERDRIVE	083300	5/3/2012	1,818.17	Digital Materials

OVERDRIVE	083364	5/11/2012	2,317.17	Digital Materials
OVERDRIVE	083404	5/17/2012	2,659.60	Digital Materials
OVERDRIVE	083425	5/23/2012	1,038.65	Digital Materials
OVERDRIVE	083452	5/25/2012	2,397.99	Digital Materials
OVERDRIVE	083470	5/29/2012	607.19	Digital Materials
OVERDRIVE	083494	5/31/2012	177.26	Digital Materials
PARTY PEOPLE	083440	5/24/2012	600.00	Contract Services YS
PATTI SMITHSONIAN	083441	5/24/2012	900.00	Contract Services YS
PROGRESSIVE SERVICES, INC.	083442	5/24/2012	306.51	Office Supplies FIN
PROQUEST INFORMATION AND LEARN	083365	5/11/2012	7,460.00	Digital Materials
PUEBLO BEARING SERVICE, INC	083443	5/24/2012	428.85	Maintenance RA
PUEBLO CHIEFTAIN	083366	5/11/2012	574.80	Programs IZ
PUEBLO CHIEFTAIN	083405	5/17/2012	16.80	Office Supplies FIN
PUEBLO COUNTY HIGH SCHOOL	083495	5/31/2012	130.00	Books
PUEBLO COUNTY UNITED WAY	083344	5/8/2012	171.54	United Way Payable
PUEBLO EAST HIGH SCHOOL	083496	5/31/2012	65.00	Books
PUEBLO ELECTRICS	083301	5/3/2012	24,135.00	Capital Project Expense
PUEBLO LAW OFFICE	083302	5/3/2012	1,980.00	Capital Project Expense
PUEBLO LAW OFFICE	083352	5/8/2012	830.00	Capital Project Expense
PUEBLO LAW OFFICE	083426	5/23/2012	960.00	Capital Project Expense
PUEBLO PERFORMING ARTS GUIDE	083367	5/11/2012	95.00	Programs IZ
PUEBLO WEST HIGH SCHOOL	083497	5/31/2012	100.00	Books
PUEBLO WEST METROPOLITAN DISTR	083303	5/3/2012	38.16	Utilities PW
PUEBLO ZOOLOGICAL SOCIETY INC	083444	5/24/2012	200.00	Contract Services YS
R & S DELIVERY SERVICE	083304	5/3/2012	2,316.67	Courier Service
RENEE MONTANO	083305	5/3/2012	52.73	Mileage
RENEE MONTANO	083453	5/25/2012	928.33	Tuition Reimbursement
ROYAL ELECTRICAL SERVICES, INC	083320	5/3/2012	340.51	Maintenance LA
RUSH'S PUEBLO LUMBER CO. INC	083387	5/16/2012	376.21	Friends Expenditures
RUTH MONDRAGON	083388	5/16/2012	97.68	Mileage
RYE HIGH SCHOOL	083498	5/31/2012	80.00	Books
SAN ISABEL ELECTRIC ASSOCIATIO	083306	5/3/2012	5,634.65	Utilities PW
SCHINDLER ELEVATOR CORPORATION	083389	5/16/2012	9,245.28	Maintenance LA
SCHOLASTIC INC.	083445	5/24/2012	2,394.00	Programs YS
SECOM	083307	5/3/2012	11,750.95	Telecom IT
SEMINOLE ENERGY SERVICES, LLC	083345	5/8/2012	1,376.87	Utilities RA
SIGNS BY SCOTT LTD	083346	5/8/2012	81.94	Friends Expenditures
SIMPLEXGRINNELL LP	083499	5/31/2012	759.90	Maintenance RA
SOUTH HIGH SCHOOL	083500	5/31/2012	75.00	Books
SPRINT	083368	5/11/2012	272.55	Telecom
STAPLES BUSINESS ADVANTAGE	083347	5/8/2012	281.00	Office Supplies RRA
STAPLES BUSINESS ADVANTAGE	083390	5/16/2012	83.30	Office Supplies CIRC
STAPLES BUSINESS ADVANTAGE	083446	5/24/2012	83.67	Office Supplies BA
STEVE ATENCIO	083348	5/8/2012	26.64	Mileage
TERESA VALENTI	083369	5/11/2012	79.95	Employee Training TS
TERMINIX INTERNATIONAL INC	083391	5/16/2012	95.00	Maintenance RA
TNT SECURITY, INC	083308	5/3/2012	2,926.00	Contract Services
TNT SECURITY, INC	083349	5/8/2012	1,246.00	Contract Service
TNT SECURITY, INC	083454	5/25/2012	2,492.00	Contract Services
UNIQUE MANAGEMENT SERVICES, IN	083370	5/11/2012	661.50	Collections
UPSTART	083501	5/31/2012	810.90	Programs YS
USPS-HASLER	083371	5/11/2012	1,500.00	Postage
VALARIE SANCHEZ	083350	5/8/2012	22.64	Mileage
VAST INC	083406	5/17/2012	1,766.46	Audio Visual Materials
VERNON LIBRARY SUPPLIES, INC.	083427	5/23/2012	261.65	Bindery & Processing
VSP	083471	5/29/2012	693.90	Vision Insurance
WARK PHOTOGRAPHY INC.	083428	5/23/2012	56.00	Contract Services SC

WASTE MANAGEMENT-PUEBLO	083351	5/8/2012	565.00	Housekeeping RA
WELLCO HARDWOODS	083472	5/29/2012	216.00	Programs OR
WORLD BOOK, INC	083407	5/17/2012	3,596.00	Books
XCEL ENERGY	083372	5/11/2012	43.16	Utilities BA
XCEL ENERGY	083392	5/16/2012	701.44	Utilities PW
XCEL ENERGY	083429	5/23/2012	82.01	Utilities LA
ZOHO CORPORATION	083321	5/3/2012	3,995.00	Tech Contract Services
	Report Total:		<u>433,317.68</u>	